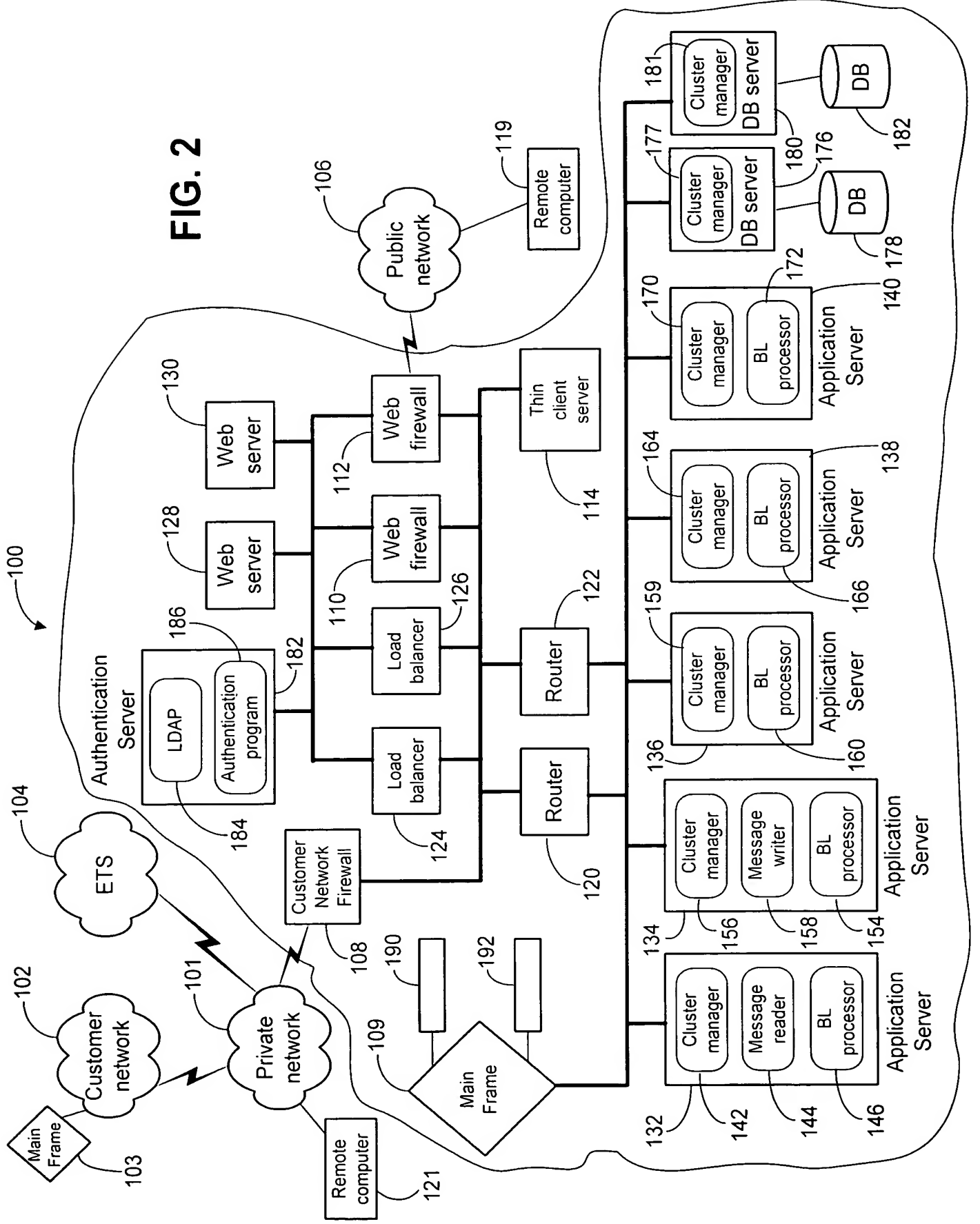


FIG. 1

FIG. 2



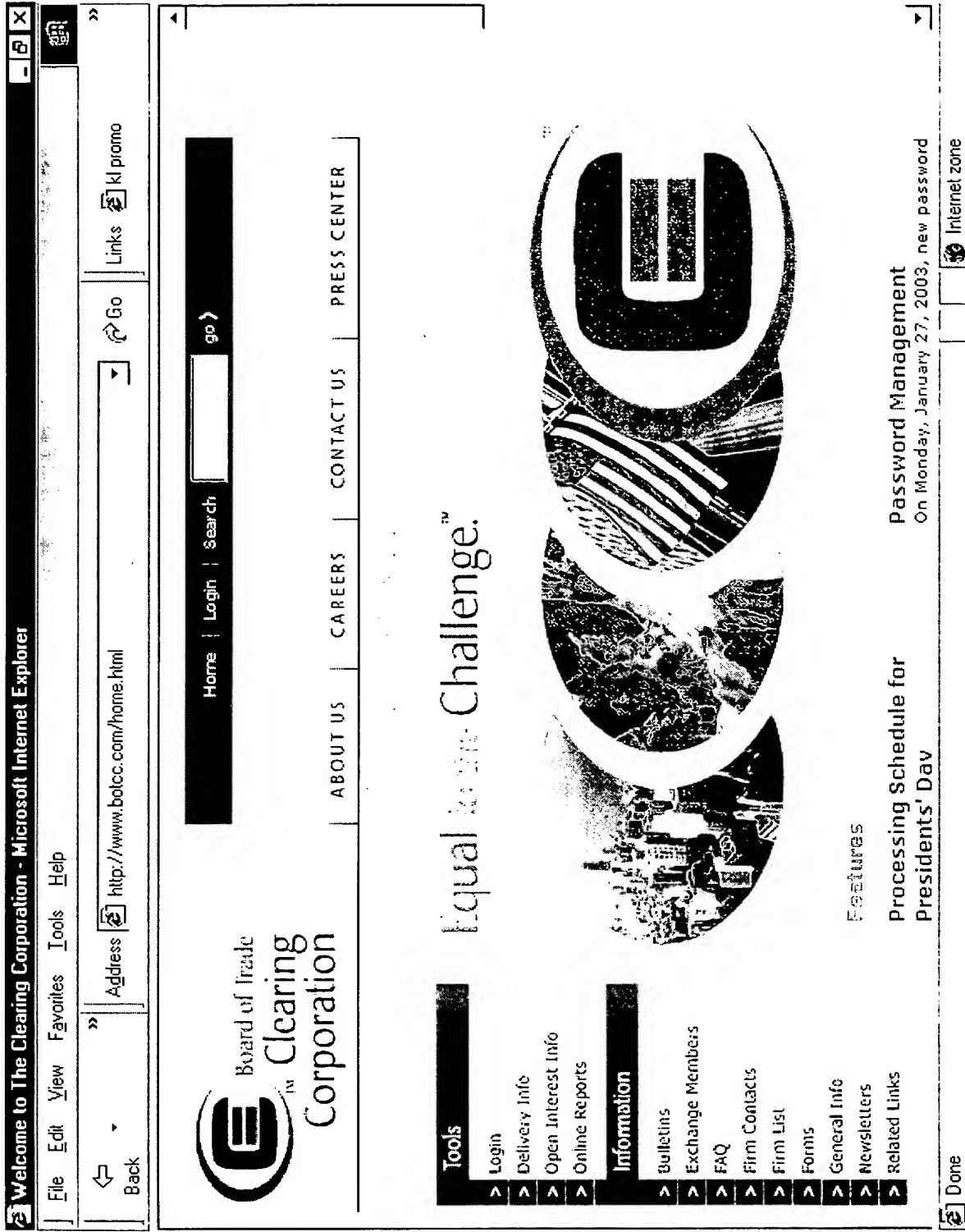


FIG. 3

Login

?

X

Please type your user name and password.

User Name

Password

☐ Save this password in your password list

OK

Cancel

FIG. 4

Home

Main Menu

Contact Us

BOTCC

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Futures Profile Information

Profile Name:

Profile Type:

Default field values:

Customer Trade Indicator (CTI):

Account:

Broker (Brk):

Origin (Org):

Commodity (Com):

Transaction Type (TT):

Exchange Fee (EF):

Trade Price (length):

Fields to be displayed:

☒ Execution Time Minutes (ET)

☒ In / Out / Pkt Time

☒ Order Type (OT)

☒ Broker Sequence Number (Brk Seq)

☒ Reason Code (RC)

☒ Give Up Information

Save

Cancel

Help

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FIG. 5

Submit

Clear

Close Window

210

Actions		Exec Info				Initiate Info				Opposing Info					
<input type="checkbox"/> Mis Clear	<input type="button" value="Clr"/>	<input type="button" value="Search"/>	<u>Cleared Date</u> MMDDYY	<u>Record ID</u>	<u>Card Order</u>	<u>Broker Account</u>	<u>Session</u>	<u>Trade Date</u> MMDDYY	<u>C O M</u>	<u>Contract Date</u> MMDDYY	<u>Exercise Price</u>	<u>Trade Qty</u>	<u>Trade Price</u>	<u>Firm</u>	<u>Broker</u>
<input type="checkbox"/>			120202	21468	6165	TXM JUQ950970	PIT	120202	S	07012003	003082	1	003080	940	LXM
<input type="checkbox"/>															
<input type="checkbox"/>															
<input type="checkbox"/>															

FIG. 6

ABC Exch

▼

Exchange

001

▼

Firm

1/1/2003

▼

Activity Date

Submit

Fast Populate

Disable Auto Tab

Actions				Initiate Info										
No	Act	Fast Pop	Clear Line	GU	Status	Bkr	Flr Bkr	Card Order	Account	O R G	C T I	E F I	O C I	T R I
<input type="radio"/>		<input type="checkbox"/>	<input type="button" value="Clr"/>	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="radio"/>		<input type="checkbox"/>	<input type="button" value="Clr"/>	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="radio"/>		<input type="checkbox"/>	<input type="button" value="Clr"/>	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="radio"/>		<input type="checkbox"/>	<input type="button" value="Clr"/>	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FIG. 7a

Transfer

Transaction Type

Transfer

EFP

Giveup

Misclear

Transfer

OPTION

Contract Type

Trade Date

MMDDYY

Contract Date

MMDDYY

Trade Price

MMDDYY

Trade Qty

MMDDYY

Exercise Price

MMDDYY

P

MMDDYY

O

MMDDYY

Trade Price

MMDDYY

Firm

Account

O

C

E

Firm

Account

O

C

E

Firm

Account

O

C

E

Firm

Account

O

C

E

FIG. 7b

ABC Exch

▼

Exchange

001

▼

Firm

1/1/2003

▼

Activity Date

Submit

Record ID	Mirror Trade	Firm	Bkr	Opp Bkr	Trade Date	C O M	Contract Date	Trade Qty	Trade Price	Opp Firm
					MMDDYY		MMDDYY			
N/A	<input checked="" type="checkbox"/>	1	SJK	BB	120502	C	061503	100	1234	2
1000	<input checked="" type="checkbox"/>	1	SJK	SK	120502	C	061503	100	1234	2
1001	<input type="checkbox"/>	1	SJK	BB	120502	C	061503	100	1031	2

FIG. 8

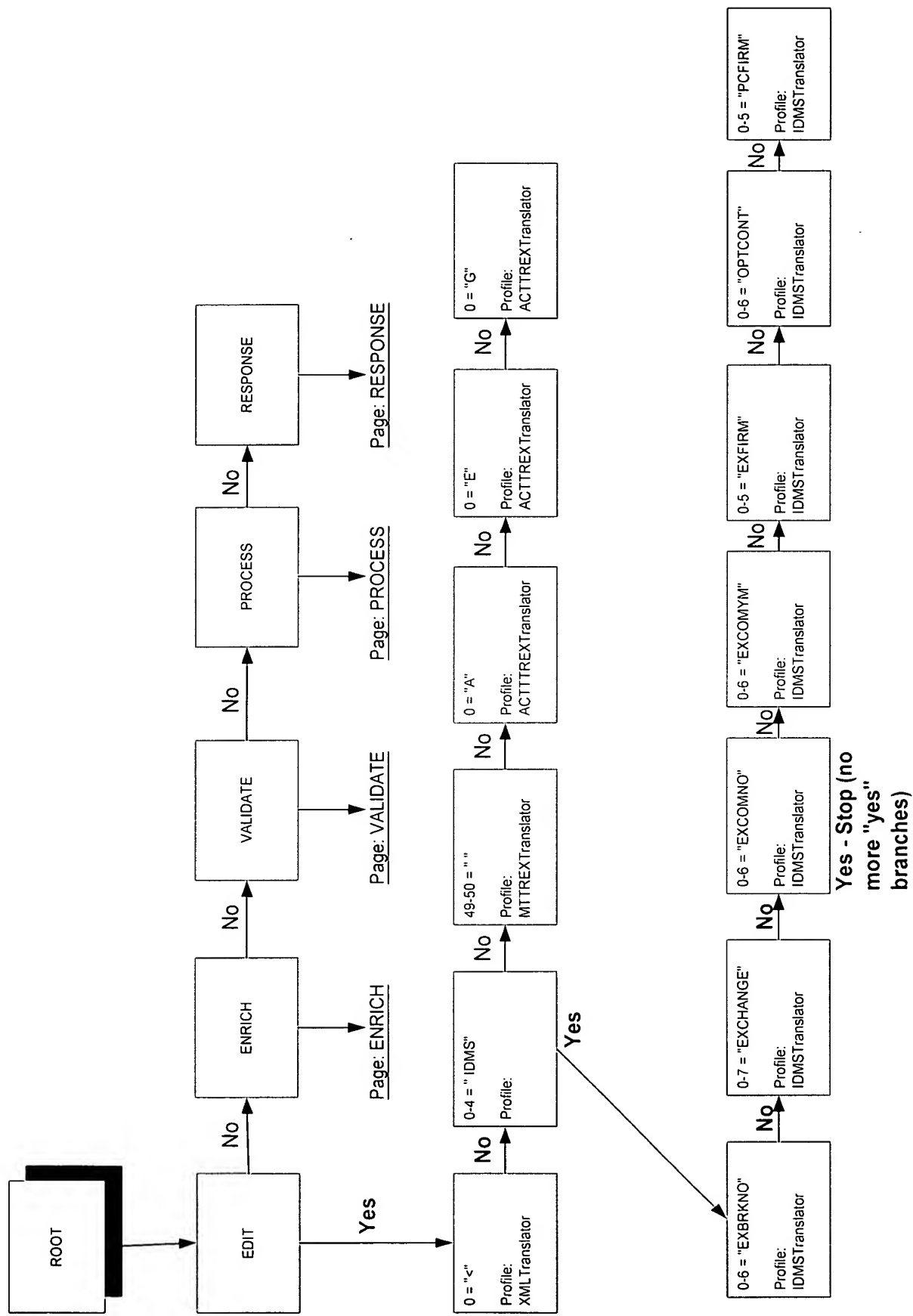


FIG. 9

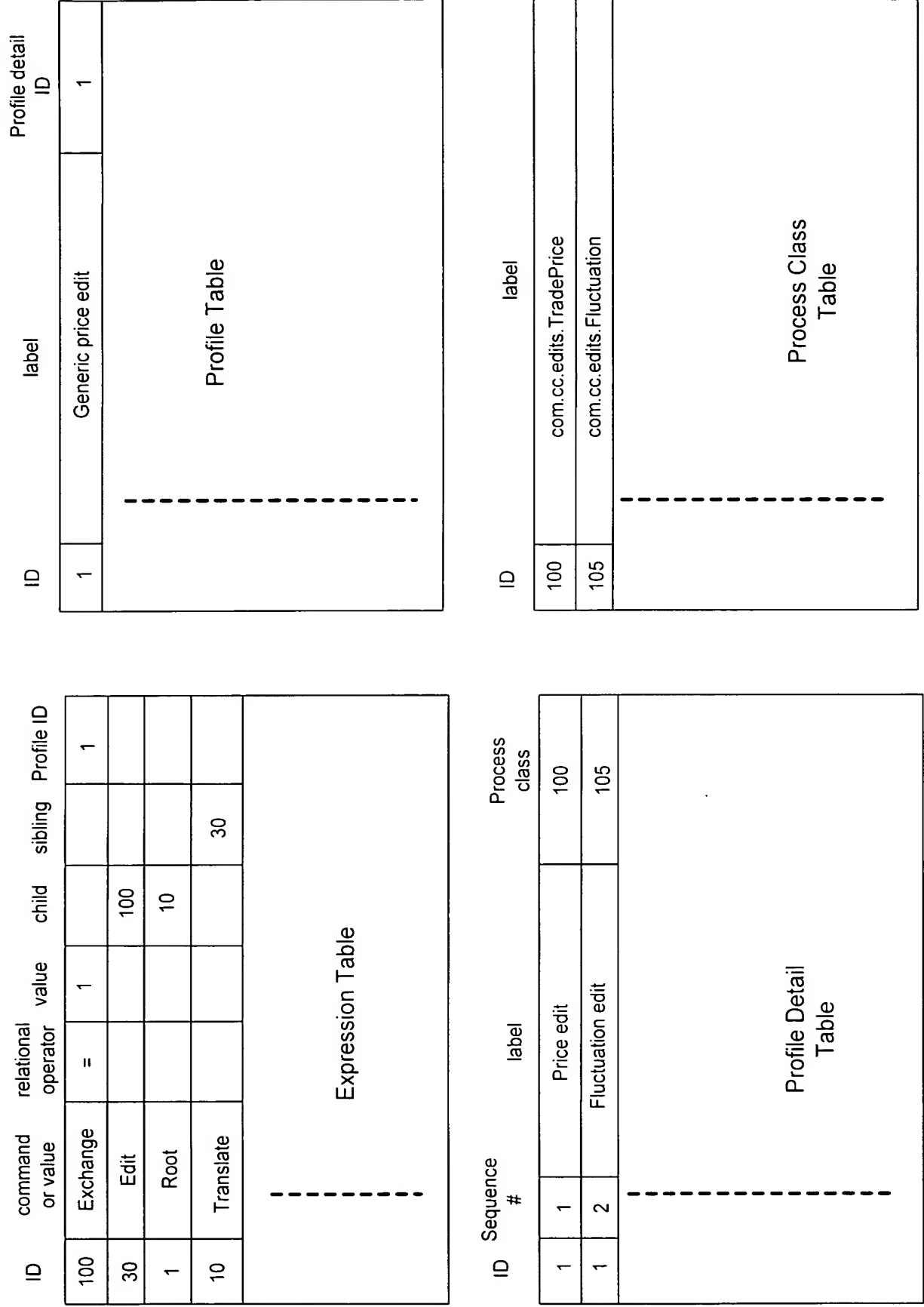


FIG. 10